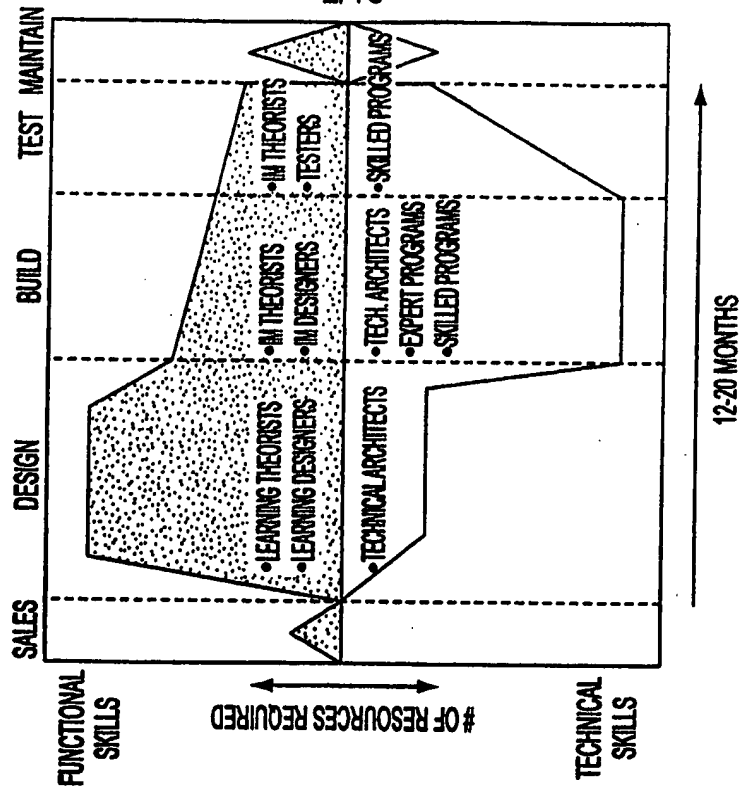


FIG. 1



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12-20 MONTHS

FIG. 3

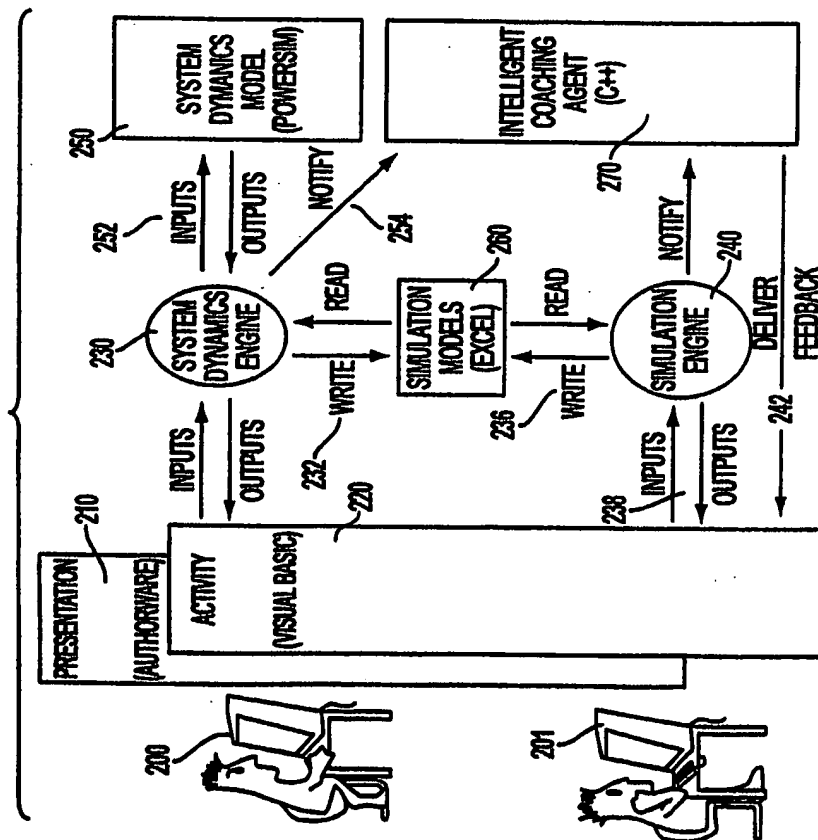


FIG. 2



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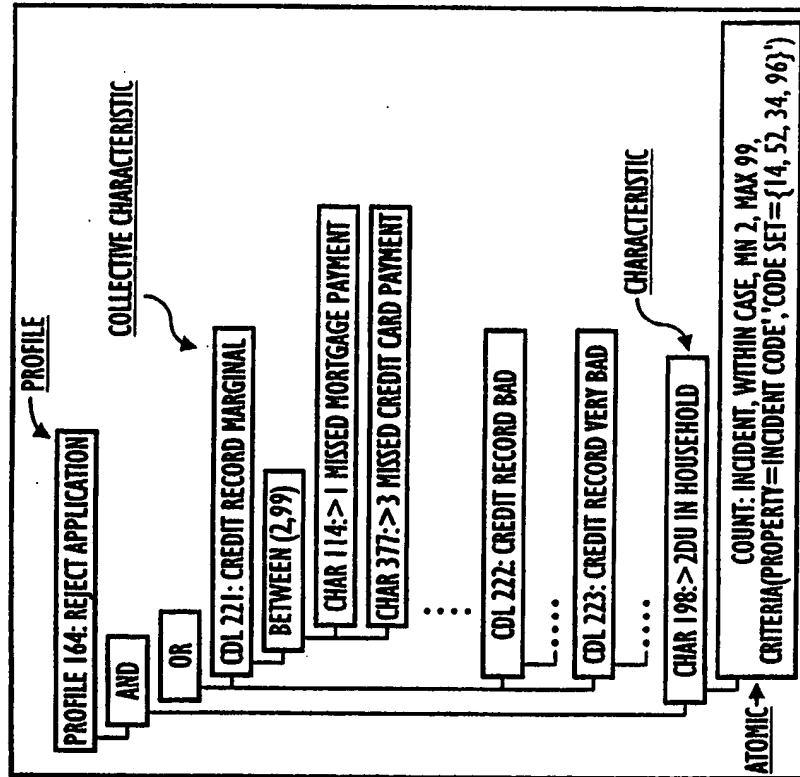


FIG. 5

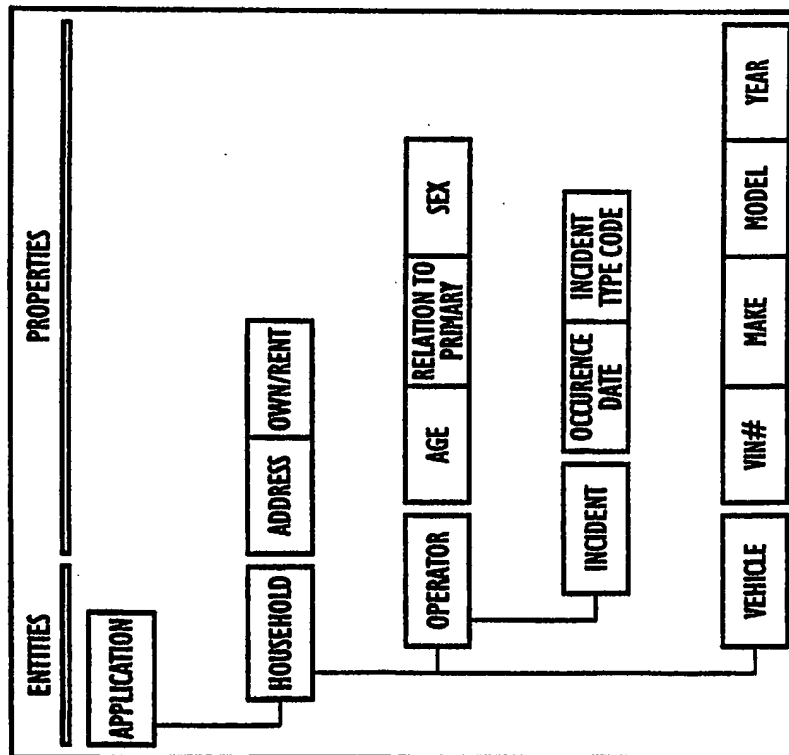


FIG. 4



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FIG. 7 is a screenshot of a software interface for recording transactions. The interface includes a top menu bar with options like FILE, EDIT, VIEW, and a toolbar with icons for undo, redo, and other functions. The main window is divided into several sections:

- RECORD TRANSACTIONS:** A section for entering new transactions, including fields for DATE, TIME, and a description.
- REVIEW EACH INVOICE AND CHARGE THE PROPER JOURNAL ENTRY BY DRAGGING THE APPROPRIATE ACCOUNTS FROM THE ACCOUNT LIST TO THE JOURNAL:** A section for reviewing and editing transactions.
- ACCOUNT LIST:** A list of accounts categorized by type (ASSETS, LIABILITIES, EQUITY, REVENUES, EXPENSES). The list includes accounts such as 510 COST OF GOODS SOLD, 520 DIRECT MATERIAL WAGES, 530 COST OF SALES, 540 INVENTORY, 550 OTHER INVENTORY CHARGES, 560 INVENTORY EXPENSE, 570 INVENTORY INCREASE, 580 INVENTORY DECREASE, 590 INVENTORY ADJUSTMENT, 600 INVENTORY BENEFITS, 610 INVENTORY LOSS, 620 INVENTORY GAIN, 630 INVENTORY INCREASE, 640 INVENTORY DECREASE, 650 INVENTORY ADJUSTMENT, 660 INVENTORY BENEFITS, 670 INVENTORY LOSS, 680 INVENTORY GAIN, 690 INVENTORY INCREASE, 700 INVENTORY DECREASE, 710 INVENTORY ADJUSTMENT, 720 INVENTORY BENEFITS, 730 INVENTORY LOSS, 740 INVENTORY GAIN, 750 INVENTORY INCREASE, 760 INVENTORY DECREASE, 770 INVENTORY ADJUSTMENT, 780 INVENTORY BENEFITS, 790 INVENTORY LOSS, 800 INVENTORY GAIN, 810 INVENTORY INCREASE, 820 INVENTORY DECREASE, 830 INVENTORY ADJUSTMENT, 840 INVENTORY BENEFITS, 850 INVENTORY LOSS, 860 INVENTORY GAIN, 870 INVENTORY INCREASE, 880 INVENTORY DECREASE, 890 INVENTORY ADJUSTMENT, 900 INVENTORY BENEFITS, 910 INVENTORY LOSS, 920 INVENTORY GAIN, 930 INVENTORY INCREASE, 940 INVENTORY DECREASE, 950 INVENTORY ADJUSTMENT, 960 INVENTORY BENEFITS, 970 INVENTORY LOSS, 980 INVENTORY GAIN, 990 INVENTORY INCREASE, 1000 INVENTORY DECREASE.
- JOURNAL ENTRY:** A section for entering the journal entry, including fields for DATE, TIME, and a description.
- ACCOUNT BALANCE:** A section for viewing the account balance, including fields for DATE, TIME, and a description.

FIG. 7

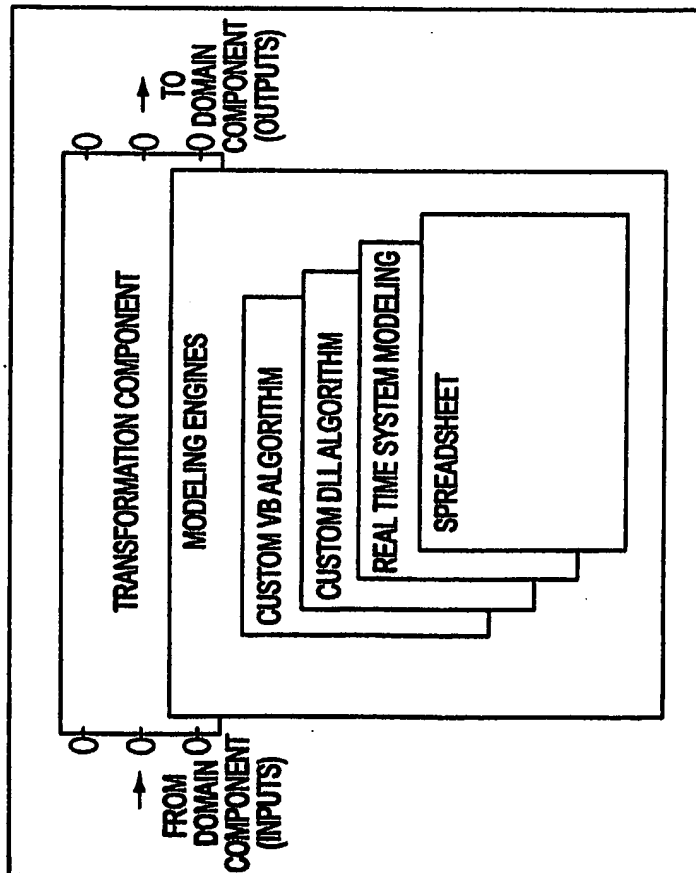


FIG. 6



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1210

1200

FIG. 8 is a screenshot of a software interface for managing a journal. The interface includes a top menu bar with options like "JOURNALIZE", "REVIEW", "REVIEWER", and "REVIEW". Below the menu bar is a main window titled "REVIEW EACH INVOICE AND CREATE THE PROPER JOURNAL ENTRY BY DRAGGING THE APPROPRIATE ACCOUNTS FROM THE ACCOUNT LIST TO THE JOURNAL". The main window is divided into several sections: a left sidebar with a tree view showing "E BIKES" and "E BIKES" (with a sub-item "E BIKES"), a central area for "JOURNAL ENTRY" with fields for "DATE", "DESCRIPTION", "AMOUNT", and "ACCOUNT", and a right sidebar with a list of "ACCOUNTS" including "100 COST OF GOODS SOLD", "110 DIRECT MATERIALS", "120 DIRECT LABOR", "130 DIRECT MATERIALS", "140 DIRECT LABOR", "150 OTHER FINANCIAL CHARGES", "160 INTEREST EXPENSE", "170 INTEREST INCOME", "180 SALARIES AND WAGES EXPENSE", "190 PREPAID EXPENSES", and "200 EMPLOYEE BENEFITS". The bottom of the interface features a toolbar with icons for "JOURNALIZE", "REVIEW", "REVIEWER", and "REVIEW".

FIG. 8

FIG. 9 is a screenshot of a "TEAM FEEDBACK" dialog box. The dialog box has a title bar "TEAM FEEDBACK" and a close button. The main content area contains the text: "YOU HAVEN'T DONE ANY WORK FOR ME TO REVIEW. TRY TO JOURNALIZE THE FIRST THREE SOURCE DOCUMENTS AND THEN COME TO ME FOR A REVIEW OF YOUR WORK". At the bottom right of the dialog box is a "CLOSE" button. The dialog box also includes a small icon of a person's head in the top left corner and a status bar at the bottom right showing "0.0808".

FIG. 9



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REVIEW EACH INVOICE, AND CREATE THE PROPER JOURNAL ENTRY BY DRAGGING THE APPROPRIATE ACCOUNTS FROM THE ACCOUNT LIST TO THE JOURNAL.

Blue Chip Securities
SETTLEMENT INVOICE

DATE: 01/02 INVA: 6676-31

DESCRIPTION: \$150,000.00 GOVERNMENT BONDS \$150,000.00

NOTE FROM MANAGEMENT:
WE WANT TO USE THE ENTIRE \$210,000.00 WE GOT FROM CORPORATE THIS MONTH, SO WE PURCHASED THESE BONDS SO WE CAN EARN SOME INTEREST.

TOTAL: \$150,000.00

2 OF 2

BACK NEXT

DATE	ENTR#	ACCOUNTS	JOURNAL-Y1	DR	CR
1/01	2	30 ACCOUNTS RECEIVABLE		\$150,000.00	
		10 CASH			\$150,000.00

ASSETS: 370 PAYROLL TAXES ACCRUED, 380 EMPLOYEE BENEFIT COST ACCRUED, 381 OTHER TAXES ACCRUED, 391 ACCRUED EXPENSES, 401 DEFERRED INCOME, 419 RESERVE FOR SUNDRY LOSSES, 421 RESERVE FOR REPLACEMENT, 452 FOREIGN CURRENCY TRANSLATION ADJ, 471 PAID-IN CAPITAL, 481 RETAINED EARNINGS 1/1

LIABILITIES & EQUITY: 370 PAYROLL TAXES ACCRUED, 380 EMPLOYEE BENEFIT COST ACCRUED, 381 OTHER TAXES ACCRUED, 391 ACCRUED EXPENSES, 401 DEFERRED INCOME, 419 RESERVE FOR SUNDRY LOSSES, 421 RESERVE FOR REPLACEMENT, 452 FOREIGN CURRENCY TRANSLATION ADJ, 471 PAID-IN CAPITAL, 481 RETAINED EARNINGS 1/1

REVENUES: 370 PAYROLL TAXES ACCRUED, 380 EMPLOYEE BENEFIT COST ACCRUED, 381 OTHER TAXES ACCRUED, 391 ACCRUED EXPENSES, 401 DEFERRED INCOME, 419 RESERVE FOR SUNDRY LOSSES, 421 RESERVE FOR REPLACEMENT, 452 FOREIGN CURRENCY TRANSLATION ADJ, 471 PAID-IN CAPITAL, 481 RETAINED EARNINGS 1/1

EXPENSES: 370 PAYROLL TAXES ACCRUED, 380 EMPLOYEE BENEFIT COST ACCRUED, 381 OTHER TAXES ACCRUED, 391 ACCRUED EXPENSES, 401 DEFERRED INCOME, 419 RESERVE FOR SUNDRY LOSSES, 421 RESERVE FOR REPLACEMENT, 452 FOREIGN CURRENCY TRANSLATION ADJ, 471 PAID-IN CAPITAL, 481 RETAINED EARNINGS 1/1

FIG. 11

REVIEW EACH INVOICE, AND CREATE THE PROPER JOURNAL ENTRY BY DRAGGING THE APPROPRIATE ACCOUNTS FROM THE ACCOUNT LIST TO THE JOURNAL.

E BIKES
INTERNAL DOCUMENT

DATE: 01/02

DESCRIPTION: STARTUP INVESTMENT IN EBIKES FROM E-CORPORATE RECEIVED IN CASH \$210,000.00

TOTAL: \$210,000.00

1 OF 2

BACK NEXT

DATE	ENTR#	ACCOUNTS	JOURNAL-Y1	DR	CR
1/01	1	471 PAID IN CAPITAL		\$210,000.00	
		10 CASH			\$210,000.00

ASSETS: 510 COST OF GOODS SOLD, 513 DIRECT MATERIAL VARIANCE, 515 CASH/DISCOUNTS EARNED, 571 IMPUTED INTEREST EXPENSE, 580 OTHER FINANCIAL CHARGES, 570 INTEREST EXPENSE, 580 US FEDERAL INCOME TAXES, 8100 SALARIES AND WAGES EXPENSE, 8200 PAYROLL ALLOWANCES, 8300 EMPLOYEE BENEFITS

LIABILITIES & EQUITY: 510 COST OF GOODS SOLD, 513 DIRECT MATERIAL VARIANCE, 515 CASH/DISCOUNTS EARNED, 571 IMPUTED INTEREST EXPENSE, 580 OTHER FINANCIAL CHARGES, 570 INTEREST EXPENSE, 580 US FEDERAL INCOME TAXES, 8100 SALARIES AND WAGES EXPENSE, 8200 PAYROLL ALLOWANCES, 8300 EMPLOYEE BENEFITS

REVENUES: 510 COST OF GOODS SOLD, 513 DIRECT MATERIAL VARIANCE, 515 CASH/DISCOUNTS EARNED, 571 IMPUTED INTEREST EXPENSE, 580 OTHER FINANCIAL CHARGES, 570 INTEREST EXPENSE, 580 US FEDERAL INCOME TAXES, 8100 SALARIES AND WAGES EXPENSE, 8200 PAYROLL ALLOWANCES, 8300 EMPLOYEE BENEFITS

EXPENSES: 510 COST OF GOODS SOLD, 513 DIRECT MATERIAL VARIANCE, 515 CASH/DISCOUNTS EARNED, 571 IMPUTED INTEREST EXPENSE, 580 OTHER FINANCIAL CHARGES, 570 INTEREST EXPENSE, 580 US FEDERAL INCOME TAXES, 8100 SALARIES AND WAGES EXPENSE, 8200 PAYROLL ALLOWANCES, 8300 EMPLOYEE BENEFITS

FIG. 10



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REVIEW EACH INVOICE AND CREATE THE PROPER JOURNAL ENTRY BY DRAGGING THE APPROPRIATE ACCOUNTS FROM THE ACCOUNT LIST TO THE JOURNAL

BELL PHONE COMPANY

PAID IN CASH

ACCOUNT NUMBER: 001362
INVOICE NUMBER: 5436169
INVOICE DATE: 01/24
AMOUNT DUE: \$700.00

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

SUMMARY OF CHARGES
PHONE BILL: \$680.37
TAX: \$19.63
TOTAL AMOUNT DUE: \$700.00

ASSETS

LIABILITIES & EQUITY

REVENUES

EXPENSES

379 PAYROLL TAXES ACCRUED

380 EMPLOYEE BENEFIT COST ACCRUED

381 OTHER TAXES ACCRUED

391 ACCRUED EXPENSES

401 DEFERRED INCOME

419 RESERVE FOR SUNDRY LOSSES

421 RESERVE FOR REPLACEMENT

462 FOREIGN CURRENCY TRANSLATION ADJ

471 PAID-IN CAPITAL

481 RETAINED EARNINGS 1/1

DATE

ENTR

ACCOUNTS

JOURNAL-Y1

DR

CR

1/31	3	6508 UTILITIES EXPENSE		\$700.00	
		10 CASH			\$700.00

FIG. 12

TEAM FEEDBACK

LOOKING AT YOUR FIRST THREE JOURNAL ENTRIES:

- SOURCE DOCUMENT 1 IS JOURNALIZED INCORRECTLY. CONSIDER WHAT ACCOUNTS ARE AFFECTED WHEN CASH IS RECEIVED BY THE BUSINESS.
- YOU HAVE INCORRECTLY JOURNALIZED SOURCE DOCUMENT 2. TAKE ANOTHER LOOK AT THE TRANSACTION DETAILS.
- YOU HAVE CORRECTLY RECOGNIZED SOURCE DOCUMENT 3 AS AN EXPENSE. HOWEVER, YOU NEED TO SELECT A DIFFERENT EXPENSE ACCOUNT FOR YOUR ENTRY.

CLOSE

0.00003

FIG. 13



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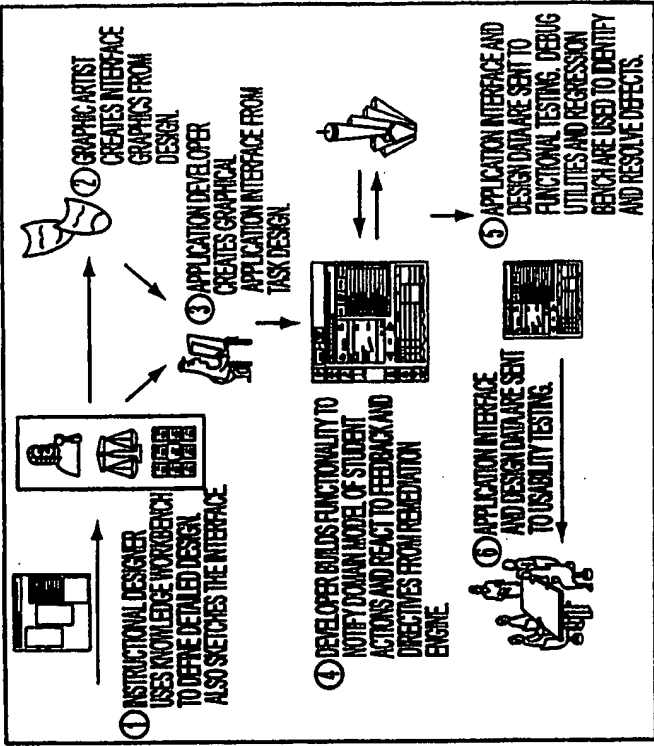


FIG. 15

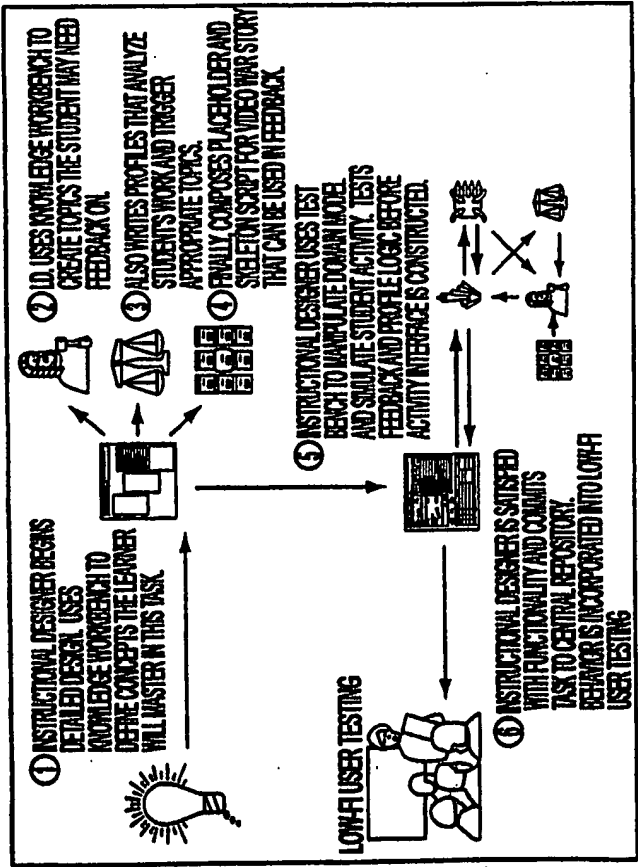


FIG. 14



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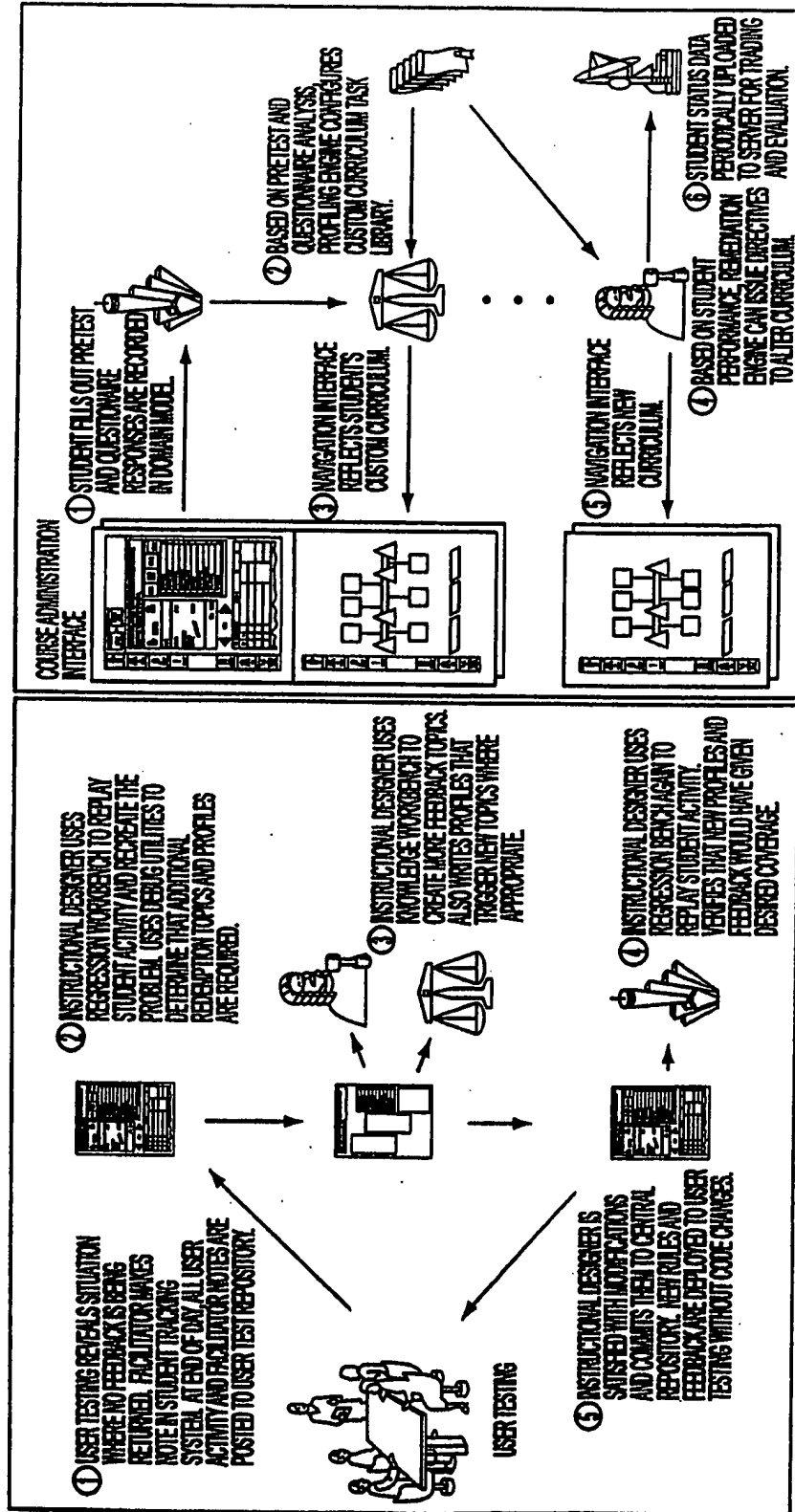


FIG. 17

FIG. 16



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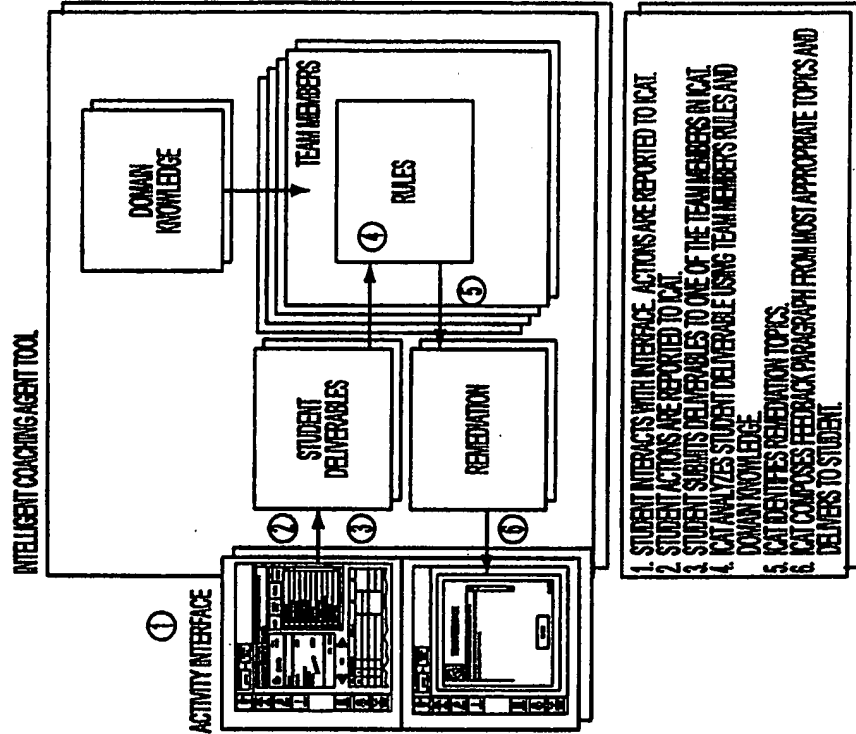


FIG. 19

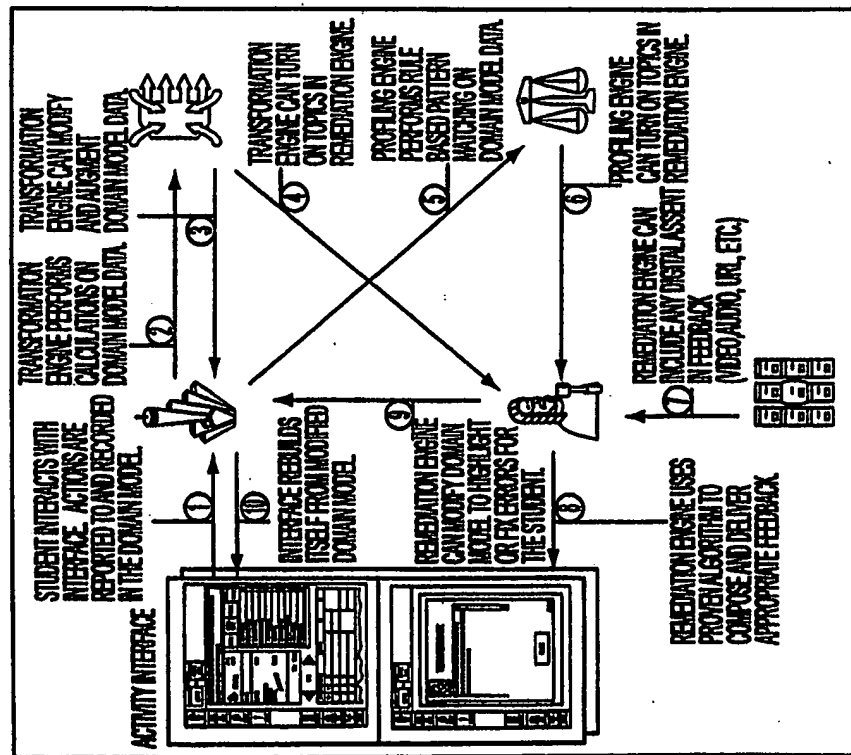


FIG. 18



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#GET CONTROL ID
8480 INSURANCE EXPENSE-DM1202
CREDIT FIELD-DM3022
#2 HAVE MAPPING
DM1202 MAPPED TO TARGET DM3022

USE TAB INDEX	JOURNAL	DR	CR
1	1201 PREPAID INSURANCE		
2	1202 INSURANCE EXPENSE		
3	1203 INSURANCE EXPENSE		
4	1204 INSURANCE EXPENSE		
5	1205 INSURANCE EXPENSE		
6	1206 INSURANCE EXPENSE		
7	1207 INSURANCE EXPENSE		
8	1208 INSURANCE EXPENSE		
9	1209 INSURANCE EXPENSE		
10	1210 INSURANCE EXPENSE		
11	1211 INSURANCE EXPENSE		
12	1212 INSURANCE EXPENSE		
13	1213 INSURANCE EXPENSE		
14	1214 INSURANCE EXPENSE		
15	1215 INSURANCE EXPENSE		
16	1216 INSURANCE EXPENSE		
17	1217 INSURANCE EXPENSE		
18	1218 INSURANCE EXPENSE		
19	1219 INSURANCE EXPENSE		
20	1220 INSURANCE EXPENSE		
21	1221 INSURANCE EXPENSE		
22	1222 INSURANCE EXPENSE		
23	1223 INSURANCE EXPENSE		
24	1224 INSURANCE EXPENSE		
25	1225 INSURANCE EXPENSE		
26	1226 INSURANCE EXPENSE		
27	1227 INSURANCE EXPENSE		
28	1228 INSURANCE EXPENSE		
29	1229 INSURANCE EXPENSE		
30	1230 INSURANCE EXPENSE		
31	1231 INSURANCE EXPENSE		
32	1232 INSURANCE EXPENSE		
33	1233 INSURANCE EXPENSE		
34	1234 INSURANCE EXPENSE		
35	1235 INSURANCE EXPENSE		
36	1236 INSURANCE EXPENSE		
37	1237 INSURANCE EXPENSE		
38	1238 INSURANCE EXPENSE		
39	1239 INSURANCE EXPENSE		
40	1240 INSURANCE EXPENSE		
41	1241 INSURANCE EXPENSE		
42	1242 INSURANCE EXPENSE		
43	1243 INSURANCE EXPENSE		
44	1244 INSURANCE EXPENSE		
45	1245 INSURANCE EXPENSE		
46	1246 INSURANCE EXPENSE		
47	1247 INSURANCE EXPENSE		
48	1248 INSURANCE EXPENSE		
49	1249 INSURANCE EXPENSE		
50	1250 INSURANCE EXPENSE		
51	1251 INSURANCE EXPENSE		
52	1252 INSURANCE EXPENSE		
53	1253 INSURANCE EXPENSE		
54	1254 INSURANCE EXPENSE		
55	1255 INSURANCE EXPENSE		
56	1256 INSURANCE EXPENSE		
57	1257 INSURANCE EXPENSE		
58	1258 INSURANCE EXPENSE		
59	1259 INSURANCE EXPENSE		
60	1260 INSURANCE EXPENSE		
61	1261 INSURANCE EXPENSE		
62	1262 INSURANCE EXPENSE		
63	1263 INSURANCE EXPENSE		
64	1264 INSURANCE EXPENSE		
65	1265 INSURANCE EXPENSE		
66	1266 INSURANCE EXPENSE		
67	1267 INSURANCE EXPENSE		
68	1268 INSURANCE EXPENSE		
69	1269 INSURANCE EXPENSE		
70	1270 INSURANCE EXPENSE		
71	1271 INSURANCE EXPENSE		
72	1272 INSURANCE EXPENSE		
73	1273 INSURANCE EXPENSE		
74	1274 INSURANCE EXPENSE		
75	1275 INSURANCE EXPENSE		
76	1276 INSURANCE EXPENSE		
77	1277 INSURANCE EXPENSE		
78	1278 INSURANCE EXPENSE		
79	1279 INSURANCE EXPENSE		
80	1280 INSURANCE EXPENSE		
81	1281 INSURANCE EXPENSE		
82	1282 INSURANCE EXPENSE		
83	1283 INSURANCE EXPENSE		
84	1284 INSURANCE EXPENSE		
85	1285 INSURANCE EXPENSE		
86	1286 INSURANCE EXPENSE		
87	1287 INSURANCE EXPENSE		
88	1288 INSURANCE EXPENSE		
89	1289 INSURANCE EXPENSE		
90	1290 INSURANCE EXPENSE		
91	1291 INSURANCE EXPENSE		
92	1292 INSURANCE EXPENSE		
93	1293 INSURANCE EXPENSE		
94	1294 INSURANCE EXPENSE		
95	1295 INSURANCE EXPENSE		
96	1296 INSURANCE EXPENSE		
97	1297 INSURANCE EXPENSE		
98	1298 INSURANCE EXPENSE		
99	1299 INSURANCE EXPENSE		
100	1300 INSURANCE EXPENSE		

FIG. 21

REVIEW EACH INVOICE AND CHARGE THE PROPER JOURNAL ENTRY BY DRAGGING THE APPROPRIATE ACCOUNTS FROM THE ACCOUNT LIST TO THE JOURNAL			
COUNTRYWIDE INSURANCE		BILLING DATE 1/15/04	733-227
DESCRIPTION OF SERVICES	DATES OF SERVICE	AMOUNT DUE	
BUSINESS INSURANCE	JANUARY	\$100.00	
	FEBRUARY	\$100.00	
	MARCH	\$100.00	
PAID IN CASH			
PLEASE PRINT IN FULL		\$100.00	
DATE		1/15/04	
12 OF 22		BACK	NEXT
JOURNAL-Y1			
DATE	1/15/04	1201 PREPAID INSURANCE	\$100.00
		1202 INSURANCE EXPENSE	\$100.00
		10 CASH	\$100.00
			\$100.00

FIG. 20



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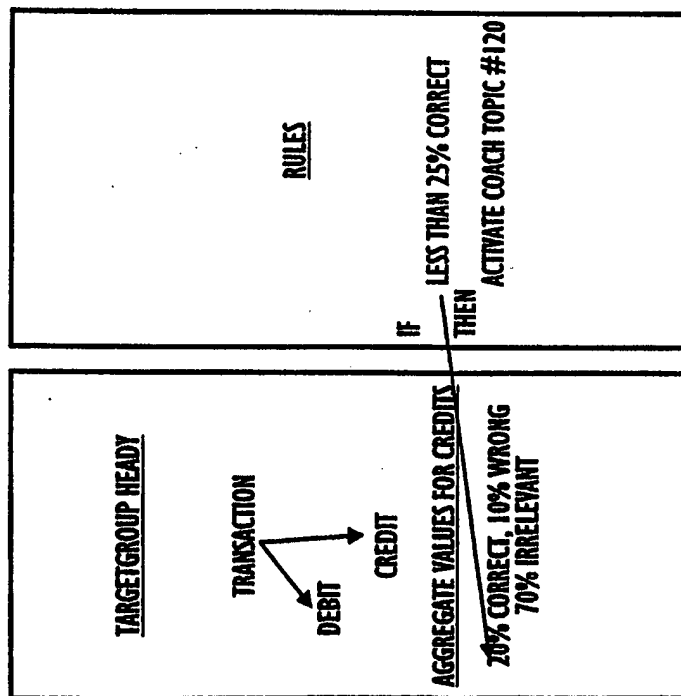


FIG. 22

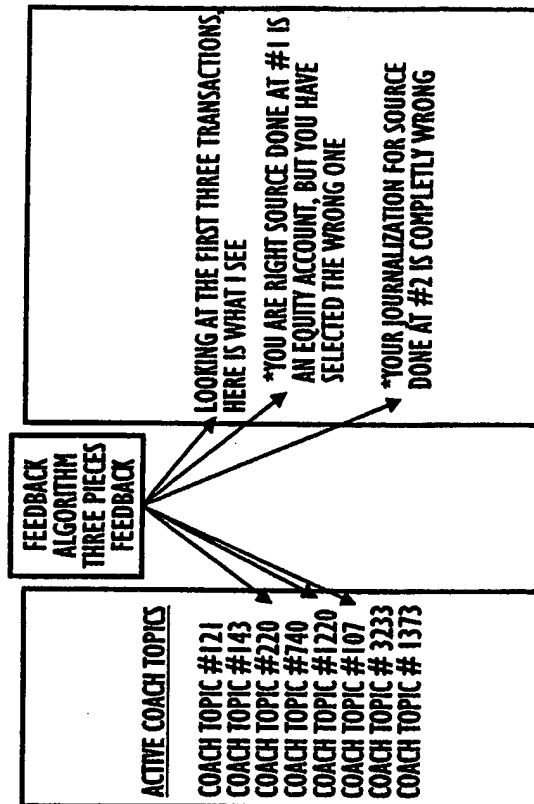
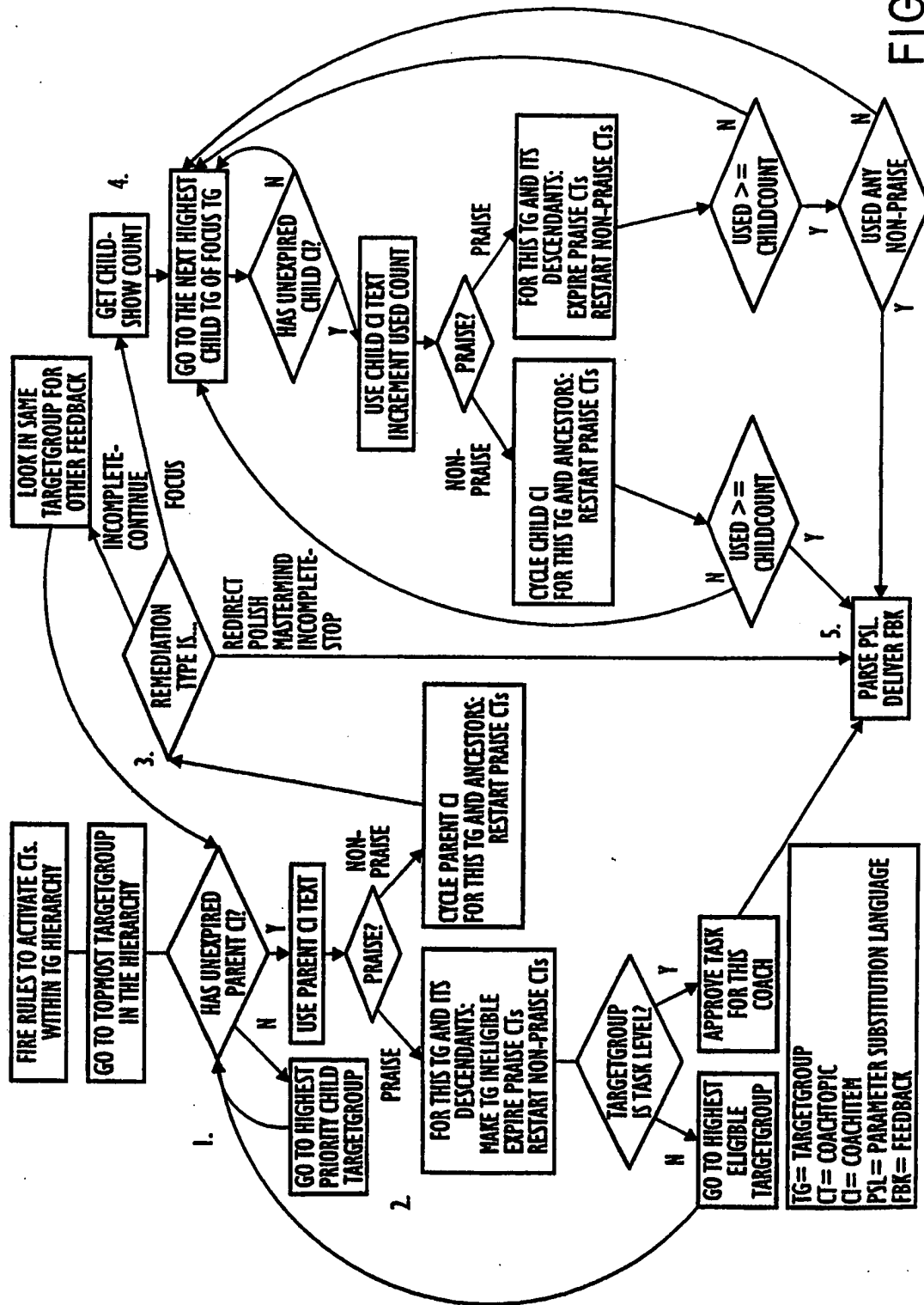


FIG. 23



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FIG. 24





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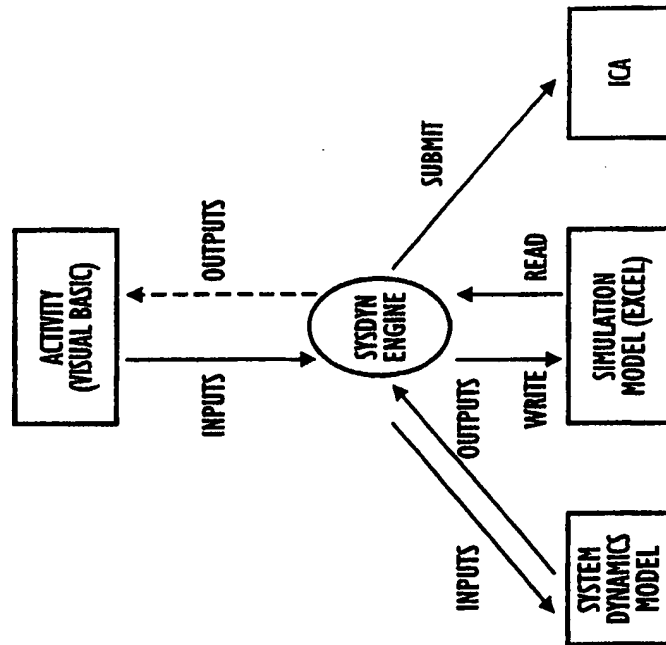


FIG. 27

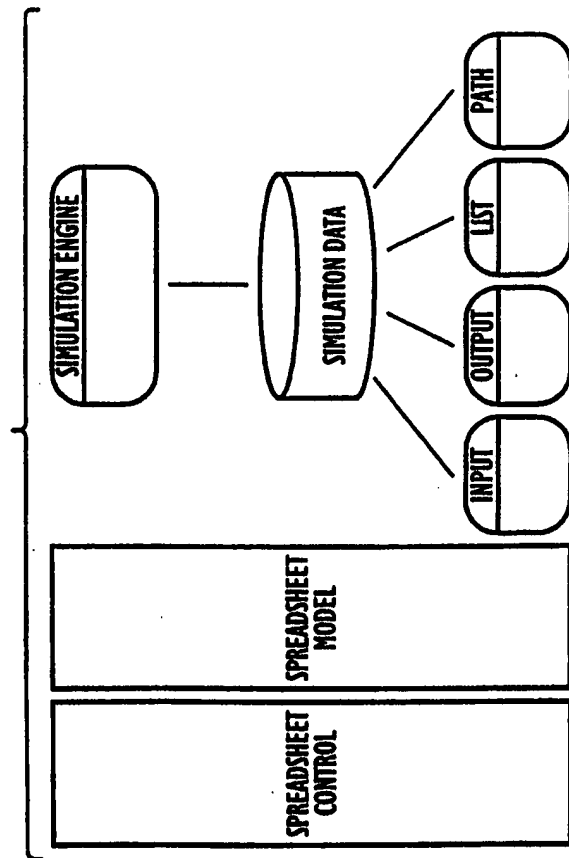


FIG. 25

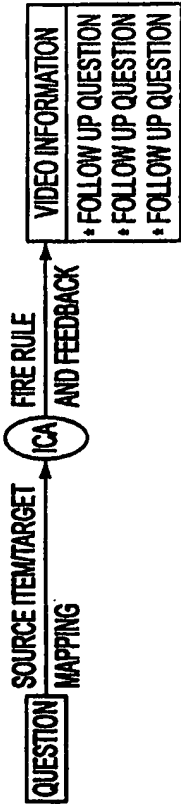


FIG. 28

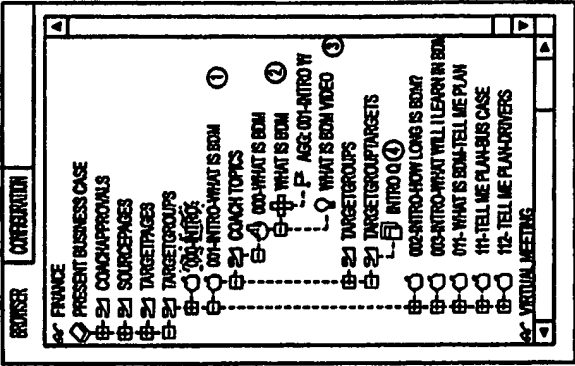


FIG. 29

THE LIST						
A	B	C	D	E	F	G
13	QUESTION3					
14	A. IN A HARDWARE STORE YOU CAN FIND THESE PRODUCTS:					
15		HAMMER		\$13.00		
16		SAW		\$15.00		
17		SCREWDRIVER		\$7.00		
18		CHISEL		\$4.00		
19		PAW		\$12.50		
20		SANDPAPER		\$0.50		
21	SELECT THE MAXIMUM NUMBER OF PRODUCTS SO THAT THE TOTAL IS CLOSEST TO \$20.00					
22						
23		DESCRIPTION				
24	-HY LST-12H	\$7.00 SCREWDRIVER				
25	-HY LST-123	\$12.50 PAW				
26	-HY LST-124	\$5.00 SANDPAPER				
27						
28						
29						
30						

FIG. 26

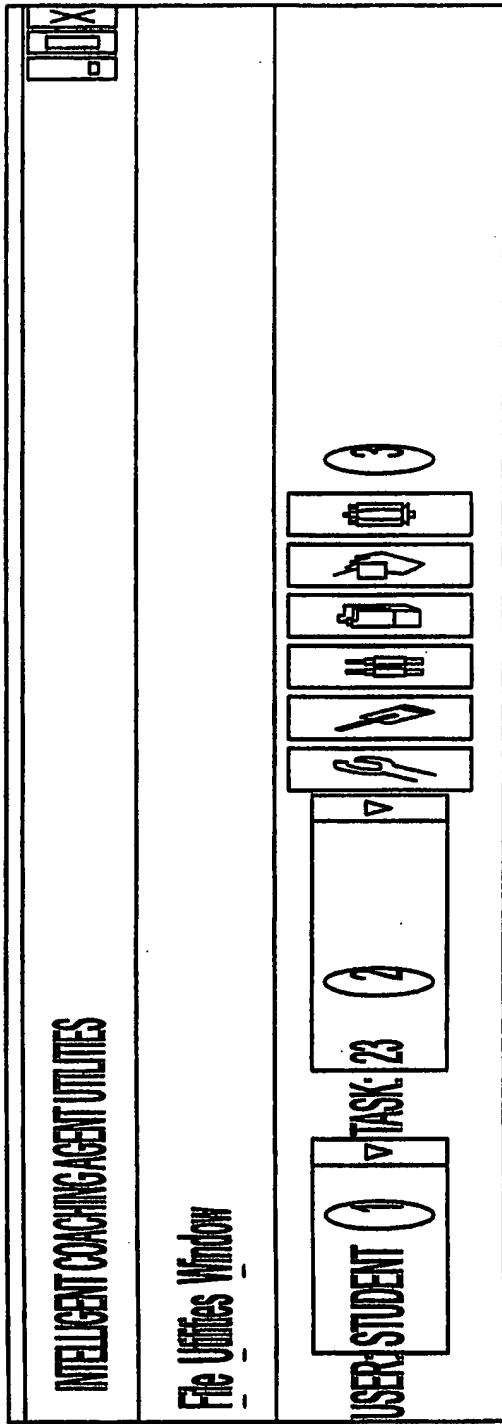


FIG. 30